

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of **Rs.28,73,69,000/-** to Telangana Power Finance Corporation Limited towards annual interest on APPFC Bonds series of **Bond 1/2005** for onward transfer to the concerned "No Lien account" payable to APPFCL on 23.03.2018 due on **01.04.2018** for Financial Year 2017-18 - Administrative Sanction Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No. 16

Dated: 14-03-2018

Read the following:-

1. G.O.Rt.No.20, Energy (Budget) Department, Dt:09.03.2017.
2. From the Accounts Officer, TSPFCL Lr. No. AO/TSPFCL/Interest for FY 2017-18/D.No.01/2018, Dt.03.01.2018.
3. G.O.Rt.No.253, Finance (DCM) Dept. Dt.07.03.2018.

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ORDER:-

As per the statement, submitted by the Accounts Officer, Telangana Power Finance Corporation Limited, Hyderabad in his letter 2nd read above mentioning the due dates for payment of interest on 'APPFC Bonds' allotted to the State of Telangana, an amount of **Rs.28,73,69,000/-** towards annual interest on the series of **Bond 1/2005** is due to transfer to No-lien account by **23.03.2018** due on **01.04.2018** and in the said amount **Rs.8,73,68000/-** will be considered as payment made under protest subject to final settlement as decided by TSPFCL's Board.

2. The Finance (DCM) Department have issued BRO for an amount of **Rs.28,73,69,000/-** vide G.O. 3rd read above under non-plan from the BE provision 2017-18 towards annual interest on **bond Series 1/2005** due on **01.04.2018** under the Head of Account "2049-01-200-00-25-450-000"

3. In terms of Budget Release Order issued in G.Os. 3rd read above, Government hereby accord administrative sanction for an amount of **Rs.28,73,69,000/-** (Rupees Twenty Eight Crores Seventy Three Lakhs and Sixty Nine Thousand Only) to Telangana Power Finance Corporation Limited for onward transfer to the "No Lien account" towards annual Interest on 'APPFC Bonds' series **1/2005** payable to APPFCL on 23.03.2018 due on **01.04.2018** for Financial Year 2017-18.

4. The expenditure sanctioned in para (3) above, shall be debited to the Head of account "2049-01-200-00-25-450-000"

5. The Drawing Disbursing Officer concerned, Finance (DCM) Department shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, A.P. Power Finance Corporation Limited, Hyderabad OR shall remit the amount in favour of "Andhra Pradesh Power Finance Corporation Limited" to the online Current Account No. 52117468653, IFSC Code: SBIN0016576 maintained with State Bank of India, Specialized Mid Corporation (SMC) Branch, Ramavarapadu, Vijayawada.

p.t.o.

6. The Managing Director, Telangana Power Finance Corporation Limited, Hyderabad ***shall submit the utilization certificate*** for the amount sanctioned in para (3) above.

7. This order issues with the concurrence of the Finance (EBS-II) Department vide their U.O.No.17159/18/A2/2018, Dt.07-03-2018.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

AJAY MISRA

Special Chief Secretary to Government

To

The Managing Director, Telangana State Power Finance Corporation Limited, Hyderabad.

The Director of Treasuries & Accounts, Telangana State, Hyderabad

(for issue of authorization.)

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

Copy to:

The Accountant General, Telangana & A.P. Hyderabad.

The Finance (DCM) Department.

File [**C.No.69/Budget.A2/2018**]

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER